Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 26-Apr-2019 12:20:37 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20[Vote on Account] - Budget Release Order for Rs. 1,33,32,00,000 **/-** (Rupees One hundred thirty three crore thirty two lakh) to Water Resources Secretariat **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 938 **Dated:26-04-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . Go.Ms.No.31 , Finance (BG.I) Department , 25-02-2019

3 . File No.ICD01/410/2019- Projects-III, , W.R. Department , 22-04-2019

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ORDER:-

In pursuance of the orders issued in references read above, Water Resources Secretariat is hereby issued a Budget Release Order for an amount of 1,33,32,00,000 **/- (**Rupees One hundred thirty three crore thirty two lakh**)** from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure for servicing of the loans under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	3451000920041310312	V	13,332.00	0.00	0.00	13,332.00	0.00	13,332.00	0.00
		Total	**13,332.00**	**0.00**	**0.00**	**13,332.00**	**0.00**	**13,332.00**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

Water Resources Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The MD, APWRDC

//FORWARDED BY ORDER//

SECTION OFFICER.